



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 6/1/10 to 6/30/10

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Dividends | Yield |
|---|----------------|--------|--------------------|----------------------------------|-------------------------|--|--------------|
| Non US Equity | | | | | | | |
| GLAXOSMITHKLINE PLC ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 GBP | 1.000 | 17.10 | 17.10 | 26.60 | (9.50) | | |
| SPDR GOLD TRUST 78463V-10-7 GLD | 400.000 | 121.68 | 48,672.00 | 33,482.00 | 15,190.00 | | |
| Total Non US Equity | 419.000 | | \$48,774.98 | \$33,672.85 | \$15,102.13 | \$0.00 | 0.00% |
| Emerging Markets | | | | | | | |
| CHANGYOU.COM LTD ADR 15911M-10-7 CYOU | 500.000 | 25.86 | 12,930.00 | 16,738.00 | (3,808.00) | | |
| Preferred Stocks | | | | | | | |
| JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC | 2,500.000 | 23.71 | 59,275.00 | 62,500.00 | (3,225.00) | 4,187.50 1,046.88 | 7.06% |

J.P.Morgan

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